

January 30, 2009

Honorable Denise Moreno Ducheny, Chair  
Joint Legislative Budget Committee  
Attention: Ms. Jody Martin  
Senate Budget and Fiscal Review Committee

Honorable Noreen Evans, Chair  
Assembly Budget Committee

Honorable Christine Kehoe, Chair  
Senate Appropriations Committee

Honorable Kevin de Leon, Chair  
Assembly Appropriations Committee

**Report per Government Code Section 16320**

Attached is the report pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections included in the 2009-10 Governor's Budget. Attachment I reflects the balances of outstanding loans to the General Fund from special funds and Attachment II reflects the balances of other General Fund Obligations.

If you have any questions or need additional information regarding this matter, please call Doug Craig at (916) 322-5540.

MICHAEL C. GENEST  
Director  
By:

/s/ Ana J. Matosantos

ANA J. MATOSANTOS  
Chief Deputy Director

Attachment

cc: Mr. Mac Taylor, Legislative Analyst (3)  
Mr. Danny Alvarez, Staff Director, Senate Budget and Fiscal Review Committee  
Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee  
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office  
Mr. Craig Cornett, Senate President pro Tempore's Office  
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee  
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee  
Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee  
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office  
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Loans to the General Fund  
June 30, 2008 Balances  
As Projected in the 2009-10 Governor's Budget  
(whole dollars)

Attachment I

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2008	Actual or Projected Loan Repayment Date
1111	Consumer Affairs	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	none specified
1111	Consumer Affairs-Bureaus, Programs Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	none specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	none specified
1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	none specified
1250	Dental Board	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$2,500,000	none specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	none specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	none specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	none specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	none specified
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	none specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	none specified
2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	none specified
2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	none specified
2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,580,000	none specified
2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	none specified
2240	Housing & Community Development	2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$300,000	June 30, 2009
2240	Housing & Community Development	2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	none specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	none specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	none specified
2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	none specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$18,200,000	none specified
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	June 30, 2013
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2013
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2012
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2012
3910	CA Integrated Waste Management Board	3910-004-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	2011-12

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(whole dollars)

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Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2008	Actual or Projected Loan Repayment Date
3910	CA Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	2011-12
3910	CA Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2003	\$4,768,000	June 30, 2010
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	June 30, 2009
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$131,800,000	\$5,000,000 to be repaid in June 30, 2010. No repayment date specified for remaining amount.
TOTALS						\$749,075,000	

**GENERAL FUND OBLIGATIONS**  
**(dollars in thousands)**

<u>Description</u>	<u>Actual June 30, 2008 Balance</u>	<u>Anticipated Repayment Date as Projected in the 2009-10 Governor's Budget</u>
Non-Proposition 98 State Mandates	\$955,900	Repayment began July 1, 2006 pursuant to Chapter 72/2005. The 2006 Budget Act contained the first two payments totaling \$169.9 million. Payments may resume in fiscal year 2010-11.
Proposition 98 Settle-up	1,304,989	Repayment of \$150 million annually beginning in 2006-07, pursuant to Education Code 41207.
CTA Lawsuit Settlement	2,513,541	Repayment began with \$300 million in 2007-08 and \$450 million each year thereafter.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	662,322	Of the initial \$2,127 billion, repayments of \$479 million for the 2003-04 suspension and of \$903 million for the 2004-05 suspension were made in 2006-07. Annual repayments of \$43.3 million for the 2003-04 suspension and of \$39.3 million for the 2004-05 suspension begin in 2007-08 and are projected through 2015-16.
Paterno Lawsuit Settlement	<u>299,600</u>	To be repaid over 10 years which started in 2005-06.
<b>Total</b>	<b>\$5,736,352</b>	